



13 August 2025

FirstBank GHANA
OPENING INDICATIVE RATES
RATES QUOTED AGAINST GHS

TRANSFER		CASH	
<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
DOLLARS/GHANA CEDI	USD/GHS	10.4500	10.9500
STERLING/ GHANA CEDI	GBP/GHS	14.1810	14.8770
EURO /GHANA CEDI	EUR/GHS	12.2510	12.8550
SWISS FRANC/ GHANA CEDI	CHF/GHS	12.6601	13.5607
CANADIAN DOLLAR/GHANA CEDI	CAD/GHS	7.3428	7.9808
NIGERIAN NAIRA/GHANA CEDI	NGN/GHS	0.0039	0.0122
SOUTH AFRICAN RAND/GHANA CEDI	ZAR/GHS	0.5408	0.6978

OPENING INDICATIVE CROSS RATES

<u>Currency</u>		<u>BUYING</u>	<u>SELLING</u>
EURO/US DOLLAR	EUR/USD	1.1454	1.2205
STERLING/US DOLLAR	GBP/USD	1.3300	1.4051
CANADIAN DOLLAR/USD	USD/CAD	1.3322	1.4186
US DOLLAR/SWISS FRANC	USD/CHF	0.7593	0.8459
US DOLLAR/NIGERIAN NAIRA	USD/NGN	1528.00	1565.50
EURO/ POUND	EUR/GBP	0.8209	0.9073
US DOLLAR/SOUTH AFRICAN RAND	USD/ZAR	17.2541	17.7367

NB: ABOVE RATE IS SUBJECT TO AVAILABILITY. CONTACT TREASURY FOR FIRM RATES BEFORE ADVISING ANY RATES.

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